

2014 Year Totals - Legal Budget and Expense

												12/30/2014	YTD 12/30/14	% Budget Used	Budget Remaining	% Budget Remain
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Bose, McKinney & Evans	Bingham Greenebaum Doll	Parr Richey Obremsky Frandsen & Patterson	Barnes & Thornburg	Gutwein LLC	Baker & Daniels	Pending	Total Expense	(Excluding CDBG - no budget)		
1-10-530010	Police Merit Commission		6,000.00	4,695.00								129.50	³ 4,824.50	80%	1,175.50	20%
1-13-530010	Legal Dept General Contract Services (City Attorney bills)	A,B,C, D	84,752.00		50,081.07			21,203.60			-	5,909.50	¹ 77,195.17	91%	7,556.83	9%
1-13-531200	Legal Dept General Travel	C,G,H	600.00		443.97							100.80	¹ 544.77	91%	55.23	9%
1-13-536210	Legal Dept General Memberships & Dues	B	100.00		100.00								100.00		-	
	Total Legal Dept General		85,452.00		50,625.04	-	-	21,203.60	-		-	6,010.30	77,838.94	91%	7,612.06	9%
20-530010	EDIT Legal Services (Economic Development)		60,000.00		36,314.50	10,000.00						1,147.00	¹ 47,461.50	79%	12,538.50	21%
36-530010	Rental Housing Inspection Legal Services	E, F	68,600.00	1,794.50	16,872.05			7,172.84				4,633.50	^{1,3} 30,472.89	44%	38,127.11	56%
77-530010	Levee/Village Legal Services (Redevelopment Commission)		35,000.00	19,215.00	1,554.00							203.50	¹ 20,972.50	60%	14,027.50	40%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		779.50								779.50	N/A	N/A	N/A
3-530010	Parks & Recreation Legal Services		7,918.00							4,215.00		315.00	² 4,215.00	53%	3,703.00	47%
1-2-530010	Clerk-Treasurer Legal Services		1,750.00										-	0%	1,750.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		55,000.00	-	10,090.93	80,000.00					-	758.50	¹ 90,849.43	165%	(35,849.43)	-65%
			319,720.00	25,704.50	115,456.52	90,000.00	-	28,376.44	-	4,215.00	-	13,123.30	276,875.76	87%	29,056.74	9%
	NOTES:	¹ Withered Burns														
		² Gutwein - 12/23/14 Park Board														
		³ Mayfield & Brooks														
		A	General Legal: original appropriation of \$80,000 and 2013 carry-over Purchase Order in the amount of \$8,000.													
		B	General Legal: transfer \$25 from contract services to memberships & dues to cover shortfall.													
		C	General Legal: transfer \$100 from contract services to travel to cover shortfall.													
		D	General Legal: 2013 carry-over Purchase Order remainder of \$3023.00 cancelled/appropriation adjusted.													
		E	Rental Housing: transfer \$600 from telephone to legal to cover shortfall.													
		F	Rental Housing: additional appropriation of \$50,000 per Council Ord #24-14.													
		G	General Legal: transfer \$100 from contract services to travel to cover shortfall.													